

FILE ON OR BEFORE APRIL 7, 1999 TO AVOID
REVOCATION AND \$500 PENALTY FEE

LIMITED PARTNERSHIP
ANNUAL REPORT
1999



FLORIDA DEPARTMENT OF STATE
Katherine Harris
Secretary of State
DIVISION OF CORPORATIONS

FILED
99 APR -9 PM 3:06
SECRETARY OF STATE
TALLAHASSEE, FLORIDA



1. Name of Limited Partnership

1a. DOCUMENT #
A96000001049

ARETE DIVERSIFIED HEDGE FUND, LTD.

Mailing Address

5551 RIDGEWOOD DR., #305
NAPLES FL 34108

Principal Office Address

5551 RIDGEWOOD DR., #305
NAPLES FL 34108

3. Date Formed or Registered

06/03/1996

5a. Capital Contributions as
Shown on record

\$184,000.00

3a. Date of Last Report

03/10/1998

5b. Amount of Capital
Contributions in FLORIDA
to date

\$ 424,000

4. State or Country of Formation

FL

6. FEI Number

59-3404286

☐ Applied For
☐ Not Applicable

7. Certificate of Status Desired

☐ \$8.75 Additional
Fee Required

8. Make check payable to: Dept. of State (See reverse side for fee information)

FF \$526.75

9. Name and Address of Current Registered Agent

SORRENTINO, ROBERT J
5551 RIDGEWOOD DR., #305
NAPLES FL 34108

Name

Street Address (P.O. Box Number Is Not Acceptable)

Suite, Apt. #, etc.

City

FL

Zip Code

10. If changed, new Registered Agent/Office

10a. Pursuant to the provisions of sections 620.1051 and 620.192, Florida Statutes, the above-named limited partnership organized or registered under the laws of the State of Florida, submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by its general partner(s) I hereby accept the appointment of registered agent. I am familiar with, and accept the obligations of section 620.192, Florida Statutes

SIGNATURE (Registered Agent Accepting Appointment)

DATE

A GENERAL PARTNER THAT IS A CORPORATION, LIMITED PARTNERSHIP OR OTHER BUSINESS ENTITY
MUST BE REGISTERED AND ACTIVE WITH THIS OFFICE.

11. Name(s) of General Partner(s)

SORRENTINO ASSET MANAGEMENT,

11a. Address of Each General Partner
(Do NOT Use Post Office Box Numbers)

10621 AIRPORT PULLING

11b. City, State & Zip Code

NAPLES FL 34109

11c. Registration/
Document Number

L96000000230

Note: General partners MAY NOT be changed on this form; an amendment must be filed to change a general partner.

12. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(k), Florida Statutes. I release the Division of Corporations from any liability of non-compliance with Section 119.07(3)(k) in the event that the information supplied is deemed exempt from public access. I further certify that the information indicated on this annual report is true and accurate and that my signature shall have the same legal effects as if made under oath. I further certify that I am a General Partner of the limited partnership, receiver or trustee empowered to execute this report as required by chapter 620, Florida Statutes

SIGNATURE

Typed or Printed Name of General Partner Signing Form

Robert J. Sorrentino

DATE

3/26/99

Daytime Telephone Number

(941) 514-3999

CR2E003 (12/98)